

Rpt-ID: RCPESPRJ

Georgia

Date: 10/18/2022

User: prush

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102133-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 09/30/2022

Contract Location:

LIBP CS 784/ASBURY RD @ TRESTLE CREEK

Time Allowed: 337 Days

Elapsed Calender Days: 306 Days

Percent Time: 90.80

District: 6

Area: 03

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 10/22/2021

Date Awarded: 11/05/2021

Date Contract Executed: 11/24/2021

Date Notice to Proceed: 11/29/2021

MARIETTA GA 30060-7911

Date Work Began: 02/24/2022

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2022

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,060,646.58

Original Contract Amount \$1,054,144.16

Funds Available \$103,613.52

Percent Complete 90.23%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016841	\$1,060,646.58	\$1,054,144.16	\$103,613.52	90.23%	\$554.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102133-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 09/30/2022

Project Number: 0016841 ASBURY RD (CS 784) - BRIDGE REHAB

Federal State Project Number: 0016841

	Total to Date	Prev to Date	This Estimate
Participating	\$765,626.45	\$765,182.59	\$443.86
Non-Participating	\$191,406.61	\$191,295.64	\$110.97
Total Earnings	\$957,033.06	\$956,478.23	\$554.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$957,033.06	\$956,478.23	\$554.83
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$957,033.06	\$956,478.23	

Total Payable:	\$554.83
-----------------------	-----------------

Estimate Summary By Project

Contract ID: B1CBA2102133-0

Estimate Number: 0006

Pay Period: 08/01/2022
to 09/30/2022

Project Number 0016841

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0016841	LS	1.000 10468.450	.947 .053 1.000	\$554.83	\$10,468.45
0030	441-0301	CONC SPILLWAY, TP 1	EA	1.000 4140.280	1.000 .000 1.000	\$0.00	\$4,140.28
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		140.000 361.460	140.000 .000 140.000	\$0.00	\$50,604.40
0045	500-3200	CLASS B CONCRETE	CY	1.000 1602.470	1.980 .000 1.980	\$0.00	\$3,172.89

Category Amount: \$554.83 \$68,386.02

Category Number: 0110 ROADWAY							
0055	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		113.000 145.740	128.090 .000 128.090	\$0.00	\$18,667.84
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		149.000 144.160	166.980 .000 166.980	\$0.00	\$24,071.84
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		156.000 143.690	162.930 .000 162.930	\$0.00	\$23,411.41

Category Amount: \$0.00 \$66,151.09

Category Number: 0801 BRIDGE NO 1 - OVER TRESTLE CREEK							
0200	500-2100	CONCRETE BARRIER	LF	156.000 126.660	158.330 .000 158.330	\$0.00	\$20,054.08

Rpt-ID: RCPEsprj

Georgia

Date: 10/18/2022

User: prush

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2102133-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 09/30/2022

Project Number 0016841

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0801 BRIDGE NO 1 - OVER TRESTLE CREEK							
0205	500-3101	CLASS A CONCRETE	CY	34.000 1937.320	34.000 .000 34.000	\$0.00	\$65,868.88
Category Amount:						\$0.00	\$85,922.96
Project Total Amount:						\$554.83	\$957,033.06